

S0215 – M60

EXHIBIT 3

CONFIDENTIAL

S0215 - M61

Remit to: Envolve Pharmacy Solutions
5 River Park Place East, Ste #210
Fresno, CA 93720

Due Date: 9/16/2018



Run Date: 9/17/2018
Page: 1
Terms: Upon Receipt

Invoice

Customer Name	LOB	Carrier Name	Account Name	Pharmacy Claims	Pharmacy Billed Amt	Total Admin Fee	Total Billed
Buckeye	Medicaid	CNC 082 Buckeye Medicaid	Central	13,795	\$930,492.18	\$6,897.50	\$937,389.68
			Northeast	55,437	\$4,151,799.12	\$27,718.50	\$4,179,517.62
			West	34,550	\$2,261,601.01	\$17,275.00	\$2,278,876.01
Invoice Total:				103,782	\$7,343,892.31	\$51,891.00	\$7,395,783.31

S0215 I. M62

Remit to: Envolve Pharmacy Solutions
5 River Park Place East, Ste #210
Fresno, CA 93720

Due Date: 9/16/2018

envolve[®]
Pharmacy Solutions

Run Date: 9/17/2018
Page: 2
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Claim Detail Report

Customer: Buckeye (Medicaid)

Invoice Nbr: 1002188

Invoice Date: 9/16/2018

Period: 9/8/2018

To 9/15/2018

PRICING SUMMARY

Drug Type	Dispense Channel	Transaction Count	Transaction Percent	Billed Total Amount	Billed Total Percent	Average Rx Cost
Brand	Mail Order	26	0.03%	\$9,930.03	0.14%	\$381.92
	Retail	15,448	14.89%	\$3,516,207.99	47.88%	\$227.62
	Total	15,474	14.91%	\$3,526,138.02	48.01%	\$227.88
Generic	Mail Order	130	0.13%	\$4,074.40	0.06%	\$31.34
	Retail	87,702	84.51%	\$1,710,526.21	23.29%	\$19.50
	Total	87,832	84.63%	\$1,714,600.61	23.35%	\$19.52
Specialty	Retail	476	0.46%	\$2,103,153.68	28.64%	\$4,418.39
	Total	476	0.46%	\$2,103,153.68	28.64%	\$4,418.39
Total Paid Claims		103,782	100.00%	\$7,343,892.31	100.00%	\$70.76

Total Out-of-Cycle Reversals

	(6,666)	100.00%	(\$386,110.81)	100.00%	\$57.92
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BILLING SUMMARY

	Record Count	Ingredient Cost	Adjustment Cost	Net Ingredient Cost	Patient Payment	Dispensing Fees	Vccn Adm Fees	Sales Tax	Total	Admin Fees	Billed Amount
PAID TOTAL	110,448	\$17,372,394.69	(\$9,953,517.61)	\$7,418,877.08	\$0.00	\$211,606.79	\$1,832.00	\$3.83	\$7,730,003.12	\$55,224.00	\$7,785,227.12
OOC REVERSALS	(6,666)	(\$919,142.36)	\$552,417.59	(\$366,724.77)	\$0.00	(\$12,667.80)	(\$35.50)	\$0.00	(\$386,110.81)	(\$3,333.00)	(\$389,443.81)
NET BILLING	103,782	\$16,453,252.33	(\$9,401,100.02)	\$7,052,152.31	\$0.00	\$198,938.99	\$1,796.50	\$3.83	\$7,343,892.31	\$51,891.00	\$7,395,783.31